

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 APRIL 2019
 MAY PARISH COUNCIL MEETING

Balance per bank statements at 30 April 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		4131.1
PC BUSINESS SAVER ACCOUNT 40052000		30834.5
BASE RATE TRACKER ACCOUNT 80549568		51327.2
		86292.8
LESS: unpresented cheques at 30 April 2019 from PC AC 40568104	NIL	
		0
Net bank balances as at 31 May 2019		86292.8

The net balances reconcile to the receipts and payments account (cash book) as follows:

Cash Book		£
Opening balance at 31 March 2019		61912.97
Add: receipts in the year		25349.81
Less: payments in the year		969.98
Closing balance per cash book at 31 May 2019		86292.8

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Chair
 Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: